

State of Arizona



Campaign Finance Report

AZ CATTLEMEN'S ASSN PAC (CATTLE PAC)

Committee #: 1029

Treasurer: BROPHY, STEVE

1401 N 24th St, Ste 4, Phoenix, AZ 85008

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2006 Interim Report

Election Cycle:	2005-2006
Date Filed:	October 26, 2006
Reporting Period:	October 19, 2006-October 26, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,685.02
Total Cash Receipts this Reporting Period:	\$5,000.00
Total Cash Disbursements this Reporting Period:	\$7,475.00
Cash Balance at End of Reporting Period:	\$11,210.02

Report ID: 550

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$8,925.00
Contributions from Political Committees	C3	\$5,000.00	\$0.00	\$5,000.00	\$29,500.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$5,750.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,440.25
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,000.00	\$0.00	\$5,000.00	\$45,615.25

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$1,090.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$21,049.99
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$7,475.00	\$0.00	\$7,475.00	\$16,185.54
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$5,750.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,475.00	\$0.00	\$7,475.00	\$41,895.53
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,475.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	REALTORS OF AZ PAC (RAPAC)	10/26/2006	\$5,000.00	\$10,000.00
Address:	255 E Osborn Rd, Ste 200, Phoenix, AZ 85012		Cash	
Total of Contributions from Committees			\$5,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$5,000.00	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: INDEPENDENT NEWSPAPERS INC.	10/25/2006	\$1,975.00	\$1,975.00
Address: PO Box 7001, , Dover, DE 19901		Cash	
Name: COLEMAN DAHM & ASSOCIATES	10/26/2006	\$5,500.00	\$5,500.00
Address: 4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
Total of Other Expenses		\$7,475.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$7,475.00	

